

WYLIE NORTHEAST SPECIAL UTILITY DISTRICT

MINUTES OF THE REGULAR MEETING OF BOARD OF DIRECTORS

Monday August 14, 2023 at 4:30 p.m.

745 Parker Rd., Wylie, Texas 75098

In the meeting and conference room

2025

Jimmy C. Beach

2026

Ron Dawes
Jason West

2024

Clinton L. Davis
Lance Ainsworth

REGULAR MINUTES

1. ***Call Meeting to order.*** President Jimmy Beach called the meeting to order at 4:30p.m. and determined that a quorum was present to conduct business. Directors present: Jimmy Beach, Clint Davis, Lance Ainsworth, Jason West and Ron Dawes. Absent: None. Staff present: Amanda Horst, Business Manager and Chester Adams, General Manager. Absent: None. Consultant Staff Present: Attorney, James Wilson.
2. ***Determine if a quorum is present to conduct business.*** A quorum was present to conduct business.
3. ***Consent Items: Approved***
(All matters listed as consent items are considered routine and shall be enacted without comment by one motion. Upon request by a director, any item may be removed from the Consent Agenda to be considered separately.)
 - Approval of May and June Financials.
 - Approval of the minutes of the Regular Meetings on June 12, 2023.
4. **Staff Reports:**
 - **Legal update** – James Wilson informed the board that legislation had been passed to increase the amount that the Directors could make serving on the Board. He continued, that there would be an agenda item on the next meeting to consider this.
 - **General Manager Report** – Chester Adams stated that water loss last month was a spectacular 2%. Parker Road construction to move our water line is completed and all meters are moved. We are working on punch list and clean up now. We are still working on construction on Paul Wilson Rd. Chester also informed the board that after 10 years of asking, the Corps of Engineers was finally discussing options for allowing us to replace our line at the toe of the dam. He will update with details on this when ironed out. Inspiration Phase 10 is in the PUC approval process at the moment so we are waiting on that. Lastly, he said that the PFAS lawsuit is still ongoing, but as long as the EPA does not lower the standard allowable amount of 4 parts per trillion, we should be okay.

- **Business Manager Report** – Amanda Horst stated that one of the office employees is eligible for retirement and we will be hiring a new office person to mirror her for about 6 months before she retires. She stated that she has been following the election law calendar and there were many changes this year. She has also been working with the Post Office to establish a new account to accommodate their new mandates for large mailings like our utility bills. She let them know that they had recently replaced the two oldest computers that we had in the office. Amanda said that she met with a new audit firm / bookkeeper, and she is really excited with how thorough he seems, but that will be on the agenda. Lastly, Amanda let the board know that our security cameras had been hacked into and a vulnerability note had been put on the displays. She contacted the security company and after meeting with them, she and Chester made the decision to go cloud based for the security camera system. Now, they are completely standalone, and the server is secure. We are waiting for them to finish this up; it should be this next week.
- **President’s Review** – Jimmy Beach said that the payables audit was all good for this month.

5. *Public Comment on non-agenda items.* None

6. *Old Business:*

- a. *Discuss and act on Resolution No. 2023-05R approving a Non-standard Service Contract for Commercial Development for the Tamka Crossing development located at the northeast corner of the intersection of Parker Road and Country Club Road.*

No Action

7. *New Business:*

- a. *Discuss and possible act on adopting Ordinance No. 2023-001 ordering a general election to be held on Tuesday, November 7, 2023, for the purpose of electing two (2) candidates to the Board of Directors.*

Motion made by Lance Ainsworth to adopt Ordinance No. 2023-001 ordering a general election on November 7, 2023. Seconded by Clint Davis. All others in favor, motion carried.

- b. *Discuss and possibly act on water and sewer rate increases for the coming fiscal year.*

Motion made by Ron Dawes to accept proposed water rates. Seconded by Lance Ainsworth. All others in favor, motion carried.

Motion made by Ron Dawes to approve a \$55 flat rate for residential sewer customers. Seconded by Jimmy Beach. All others in favor, motion carried.

- c. *Discussion / Action to possibly accept the Audit Engagement letter with Murrey Paschall & Caperton PC for the upcoming Fiscal Year audit.*

Motion made by Lance Ainsworth to accept the audit engagement letter with Murrey, Paschall & Caperton, P.C. for the upcoming fiscal audit. Seconded by Jason West. All others in favor, motion carried.

d. Discussion / Action to possibly amend the Texas County and District Retirement Systems retirement plan options.

Motion made by Lance Ainsworth to accept the Rule of 75 change only. Seconded by Ron Dawes. All others in favor, motion carried.

8. *Future Agenda items.*

- Manager Evaluations (two meetings, one regular and one for reviews)

9. *Adjournment. 5:40p.m.*

Witness my hand this 8th day of January, 2024.

Jimmy C. Beach
Jimmy C. Beach, President

Lance Ainsworth
Lance Ainsworth, Board Secretary





PLAN CUSTOMIZER SUMMARY FOR PLAN YEAR 2024

Wylie Northeast Special Utility District

CURRENT PLAN AND PROPOSED PLAN(S)

	Current Plan	150% Rule of 75	125%Rule of 75	Rule of 75 Only
Basic Plan Options				
Employee Deposit Rate	7.00%	7.00%	7.00%	7.00%
Employer Matching	100%	150%	125%	100%
Application of Matching	Past & Future	Future Only	Future Only	Future Only
Prior Service Credit	0%	0%	0%	0%
Retirement Eligibility				
Age 60 (Vesting)	10 yrs of service	10 yrs of service	10 yrs of service	10 yrs of service
Rule Of	80 yrs total age + service	75 yrs total age + service	75 yrs total age + service	75 yrs total age + service
At Any Age	30 yrs of service	30 yrs of service	30 yrs of service	30 yrs of service
Optional Benefits				
Partial Lump-Sum Payment at Retirement	No	No	No	No
Group Term Life	NONE	NONE	NONE	NONE
COLA	N/A	N/A	N/A	N/A
Retirement Plan Funding				
Normal Cost Rate	3.77%	6.04%	4.91%	3.79%
UAAL/(OAAL) Rate	1.20%	1.91%	1.56%	1.21%
Required Rate	4.97%	7.95%	6.47%	5.00%
Elected Rate	0.00%	0.00%	0.00%	0.00%
Additional Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Total Contribution Rate				
Retirement Plan Rate	4.97%	7.95%	6.47%	5.00%
Group Term Life Rate	0.00%	0.00%	0.00%	0.00%
Total Contribution Rate	4.97%	7.95%	6.47%	5.00%
Valuation Results				
Actuarial Accrued Liability	\$458,190	\$489,096	\$473,786	\$458,477
Actuarial Value of Assets	\$395,389	\$395,389	\$395,389	\$395,389
Unfunded/(Overfunded) Actuarial Liability	\$62,801	\$93,707	\$78,397	\$63,088
Funded Ratio	86.3%	80.8%	83.5%	86.2%